

H.C.C.

AFFIDAVIT OF PUBLICATION : 601889

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

of lawful age, being first duly sworn, deposeeth and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Tuesday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 26th day of July, A.D., 2016, and the last on the 26th day of July, A.D., 2016.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they ~~are~~ true.

David Dove

Subscribed and sworn to before me this 3rd day of August, A.D., 2016.

Nancy Scott

Notary Public.

My Commission Expires 02/24/17

Printer's Fees, \$236.00



HCC
or

CERTIFICATE

TO THE CLERK OF Reno County COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of
Hutchinson Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016-2017; and (3) the Amount(s) of 2016 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:		2016-2017 ADOPTED BUDGET			
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2016 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		2			
Statement of Conditional Lease, etc.		3			
Current Funds Unrestricted:		4-5			
General	71-204		30,254,704	12,703,751	22,442
Postsecondary/ Technical Education		6-7	19,049,057	XXXXXXXXXX	
Adult Education	71-617	8-9	563,221	0	
Adult Supplementary Education	72-4525	10-11	1,291,128	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	12-13	250,862	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise		14	13,563,375	XXXXXXXXXX	
Total Current Funds Unrestricted			64,972,348	12,703,751	
Plant Funds					
Capital Outlay	71-501	15-16	8,329,737	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113	17	0	XXXXXXXXXX	
Total Plant Funds			8,329,737	0	
TOTAL - ALL FUNDS			73,302,085		
Publication			516,079,314		
Final Assessed Valuation					
Municipal Accounting Use Only					
Received by _____					
Reviewed by _____					
Follow-up: Yes FILED No					

22,442

SEP 13 2016

David B Marshall Chairman, Board of Trustees
Maria Eiver Trustee

Joe Stuber Trustee
Robert S. Sargent Trustee

Walter B. Biber Trustee
David M. Dinkels Trustee

Attest: 11-22 Donna Fattori COUNTY CLERK 2016
Donna Fattori County Clerk

[Signature] Trustee
Page No. 1

Community College Name:

County:

FORM 108

STATE FUNDING

	General Fund	Postsec Tiered Ed Fund
1. Total FY 2017 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614.	\$4,900,010	\$3,864,080
2. Portion of FY 2017 State Funding for tax relief		

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2016-2017

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/16*	\$0		
2. 2015 Actual Taxes Levied*	\$12,691,878		
3. Less: delinquent taxes	2.0% \$253,838	\$0	\$0
4. Less: 2015 Taxes Received*	\$12,115,374		
5. Total Deductions (add Lines 3 + 4)	\$12,369,212	\$0	\$0
6. 2015 taxes receivable (taxes in process of collection 6/30/16) (Line 2 less Line 5)	\$322,667	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-16 to 12-31-17) (Line 3 x 75%)	\$190,378	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$126,906	\$0	\$0

*These amounts are available from the County Treasurer

For more information, see K.S.A. 79-5111, K.S.A. 79-5a27, and K.S.A. 79-5a28

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2016-2017

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants	
1. County Treasurer Balance 6/30/16*	\$0				
2. 2015 Actual Taxes Levied*					
3. Less: delinquent taxes	0.0% \$0	\$0	\$0	\$0	
4. Less: 2015 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)	\$0	\$0	\$0	\$0	
6. 2015 taxes receivable (taxes in process of collection 6/30/16) (Line 2 less Line 5)	\$0	\$0	\$0	\$0	
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-14 to 12-31-15) (Line 3 x 75%)	\$0	\$0	\$0	\$0	
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$0	\$0	\$0	\$0	
* (9) Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/16 to 6/30/17	\$1,467,620	* (10) Estimated Recreational Vehicle Property Tax 7/1/16 to 6/30/17	\$17,553	* (11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/16 to 6/30/17	\$0
Actual Delinquency for 2014 Taxes *	1.4%	* (12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/16 to 6/30/17			
Estimated Delinquency Rate used in this budget	2.0%		\$0		

* These amounts are available from the County Treasurer

FORM 263

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction
2016-2017

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in
2015-2016 School Year Until March 2017. For new levies made in 2016-2017 revenues will not be received until March 2018.

	(1) 2015 Taxes Levied <u>(Dollars)(a)</u>	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Rev. Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1. General	\$12,691,878	100.00%	\$1,467,620	\$17,553	\$0	
2. Postsecondary Tech Ed	\$0	0.00%	\$0	\$0	\$0	
3. Adult Education	\$0	0.00%	\$0	\$0	\$0	
4. Employee Benefit	\$0	0.00%	\$0	\$0	\$0	
5. Capital Outlay	\$0	0.00%	\$0	\$0	\$0	
6. Bond and Interest	\$0	0.00%	\$0	\$0	\$0	
7. Special Assessment	\$0	0.00%	\$0	\$0	\$0	
8. No Fund Warrants	\$0	0.00%	\$0	\$0	\$0	
9. _____		0.00%	\$0	\$0	\$0	
10. _____		0.00%	\$0	\$0	\$0	
11. TOTAL	\$12,691,878	100.00%	\$1,467,620	\$17,553	\$0	\$0
		(c)	(e)	(e)	(e)	(e) (f)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2016-2017
- (b) Divide each fund's tax levy by total tax dollars levied.
- (c) Should equal 100 percent.
- (d) Take the amount on line 11 times the calculated percentage for each fund from Column 2.
- (e) These figures will come from Form 112 for the period 7/1/16 - 6/30/17.
- (f) The college may place this amount in any or all levy funds.

**STATEMENT OF CONDITIONAL LEASE, LEASE-
 PURCHASE AND CERTIFICATE OF PARTICIPATION**

Item/Service Purchased	Date of Contract	Term of Contract	Interest Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2016	Payments Due 7/1/2016-6/30/17	Payments Due 7/1/17-12/31/17
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		4,178,520	522,315	522,315	0
Educational Authority of Reno County	3/1/2013	5 years	1.1950	1,591,425		1,570,000	525,000	380,500	1,550
Honeywell Corporation	5/7/2008	20 years	4.6600	7,180,000		7,180,000	5,503,726	554,927	279,031
IKON (MFD Extension)	8/8/2014	2 years	15.2350	69,581		69,581	3,339	3,382	0
IKON (Production Color Copier)	8/8/2014	5 years	11.3760	49,913		49,913	34,026	13,135	6,568
First National Bank - John Deere	6/2/2015	3 years	3.0000	59,710		59,710	38,766	20,839	10,420
Student Union/Residence Hall	10/29/2012	25 years	3.2070	6,642,745		6,650,000	6,060,000	391,303	302,126
Cosmetology Equipment Lease	1/1/2016	6 years	0.0000	36,000		36,000	33,000	6,000	3,000

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget	
UNENCUMBERED CASH BALANCE JUL Y 1	1	6,033,617	8,477,927	10,531,395	
ADJUSTED UNENCUMBERED CASH BALANCE, JUL Y 1	2	XXXXXXXXXX	XXXXXXXXXX	0	
REVENUES	3	6,033,617	8,477,927	10,531,395	
Student Sources:					
Tuition	4	4,820,463	5,579,187	4,825,321	1100.04
Fees	5	948,027	770,036	1,278,900	1100.05
Total Student Income	9	5,768,491	6,349,223	6,104,221	
Federal Sources:					
Federal Grants	10	0	0	0	1100.10
Other Federal Income	11	0	0	100,000	1100.11
Total Federal Income	19	0	0	100,000	
State Sources:					
State Operating Grant portion for operations (Form 108)	20	5,002,093	5,104,177	4,900,010	1100.20
LAVTR	21	0	0	0	1100.21
State Grants and Contracts	22	0	0	0	1100.22
State Retirement Contributions **	23	0	0	0	1100.23
Other State Income	24	0	0	0	1100.24
Total State Income	29	5,002,093	5,104,177	4,900,010	
Local Sources:					
Prior Year Ad Valorem Property Tax	30	(449)	(169)	322,667	1100.30
Current Year Ad Valorem Property Tax	31	12,024,782	12,172,653	XXXXXXXXXX	1100.31
Motor Vehicle Tax	32	1,203,854	1,509,231	1,467,620	1100.32
Recreational Vehicle Tax	33	18,384	17,207	17,553	1100.33
Delinquent Tax	34	372,723	264,336	126,906	1100.34
In Lieu of Tax -IRB	35	(23,874)	9,076	0	1100.35
Other Local Income	36	0	0		1100.36
Total Local Income	39	13,595,420	13,972,334	1,934,746	
Other Sources:					
Gifts	40	0	0	570,403	1100.40
Interest	41	17,097	7,812	21,264	1100.41
All Other Income	42	647,330	699,254	1,410,902	1100.42
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXXXX	
Total Other Income	49	664,427	707,066	2,002,569	
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	25,030,431	26,132,800	15,041,546	
TOTAL RESOURCES AVAILABLE (3 + 60)	62	31,064,048	34,610,727	25,572,941	

* Must comply with K.S.A. 79-2958.

**Optional - if revenue is shown, expenditures must be included.

STATE OF KANSAS
Budget Form CC-B

2016-2017

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	31,064,048	34,610,727	25,572,941
EXPENDITURES				
Education and General:	63	5,630,571	5,900,149	7,343,733
Instruction	64	0	0	0
Research	65	63,257	47,313	225,887
Public Service	66	1,423,673	1,580,780	2,027,042
Academic Support	67	4,606,933	3,598,062	5,873,678
Student Services	68	2,623,351	2,877,898	3,601,135
Institutional Support	69	2,444,455	2,778,466	3,745,378
Operation and Maintenance	70	132,881	135,664	276,852
Scholarships	79	16,925,121	16,918,332	23,093,704
TOTAL EXPENDITURES				
TRANSFERS				
Transfer to Vocational	81	4,000,000	5,500,000	5,500,000
Non-mandatory Transfers	82	1,661,000	1,661,000	1,661,000
Mandatory Transfers	83	0	0	0
TOTAL TRANSFERS	89	5,661,000	7,161,000	7,161,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	22,586,121	24,079,332	30,254,704
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	8,477,927	10,531,395	xxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance (3)	94			10,531,395
Tax in Process (30)	95			322,667
Total Resources less tax-in-process (60 - 30)	96			14,718,879
6 Month Resources (50% of 96)*	97			7,359,440
TOTAL RESOURCES (94 thru 97)	98			32,932,380
Total Expenditures & Transfers (90)	99			30,254,704
6 Month Expenditures (50% of 99)*	100			15,127,352
Total 18 Month Expenditures (99 + 100)	101			45,382,056
Tax Required Prior to Operating Grant (101 - 98)	102			12,449,676
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			12,449,676
Delinquent Tax Estimate	105		2.0%	254,075
Taxes Levied (104 + 105)	106			12,703,751

* 50% is the recommended amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

STATE OF KANSAS

Adopted Budget

Budget Form CC-C 2016-2017

	2014-2015	2015-2016	2016-2017
	Audited	Unaudited	Proposed
	Actual	Actual	Budget
CURRENT FUNDS UNRESTRICTED			
POSTSECONDARY TECHNICAL EDUCATION			
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1	257,163	77,629
Transfer to General Fund (Note 2)	2	xxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	257,163	77,629
REVENUES			
Student Sources:			
Tuition	4	3,388,772	4,124,092
Fees	5	74,266	257,761
	9	3,463,038	4,381,853
Federal Sources:			
Federal Grants	10	0	0
Other Federal Income	11	0	505,640
Total Federal Income	19	0	505,640
State Sources:			
State Operating Grant portion for operations (Form 108)	20	4,025,083	3,864,080
LAVTR	21	0	0
State Grants and Contracts	22	0	0
State Retirement Contributions**	23	0	0
Other State Income	24	16,732	1,488,512
Total State Income	29	4,041,815	5,352,592
Local Sources:			
Prior Year Ad Valorem Property Tax	30	0	0
Current Year Ad Valorem Property Tax	31	0	xxxxxxx
Motor Vehicle Tax	32	0	0
Recreational Vehicle Tax	33	0	0
Delinquent Tax	34	0	0
In Lieu of Tax -IRB	35	0	0
Other Local Income	36	0	0
Total Local Income	39	0	0
Other Sources:			
Gifts	40	0	0
Interest	41	0	0
All Other Income	42	1,647	2,381,617
Cancellation of Prior Yr Encumbrances	43	0	xxxxxxx
Transfer from General Fund	44	5,500,000	5,500,000
Total Other Income	49	5,501,647	7,881,617
TOTAL REVENUES	60	13,006,499	18,121,702
(9 + 19 + 29 + 39 + 49)	62	13,263,662	18,199,331
TOTAL RESOURCES AVAILABLE (3 + 60)			

**Optional - if revenue is shown, expenditures must be included.

STATE OF KANSAS
Budget Form CC-C

2016-2017

Adopted Budget

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION TOTAL RESOURCES AVAILABLE	Line	2014-2015	2015-2016	2016-2017
		Audited Actual	Unaudited Actual	Proposed Budget
EXPENDITURES				
Education and General:				
Instruction	63	7,818,487	7,794,898	10,265,827
Research	64	0	0	0
Public Service	65	361,823	0	321,899
Academic Support	66	1,140,736	1,090,238	1,439,077
Student Services	67	905,217	1,244,239	2,228,878
Institutional Support	68	1,848,607	1,555,293	2,405,390
Operation and Maintenance	69	1,767,372	1,501,365	2,281,664
Scholarships	70	0	0	106,322
TOTAL EXPENDITURES	79	13,842,242	13,186,033	19,049,057
TRANSFERS				
Non-mandatory Transfers	82	0	0	0
Mandatory Transfers	83	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	13,842,242	13,186,033	19,049,057
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	257,163	77,629	XXXXXXXXXX

STATE OF KANSAS
Budget Form CC-D

2016-2017

Adopted Budget

	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
CURRENT FUNDS UNRESTRICTED				
ADULT EDUCATION				
UNENCUMBERED CASH BALANCE JULY 1	3	7,976	150,084	127,604
REVENUES				
Student Sources:				
Tuition	4	0	0	0
Fees	5	3,526	4,771	3,721
	9	3,526	4,771	3,721
Total Student Income				
Federal Sources:				
Federal Grants	10	99,362	102,139	151,375
Other Federal Income	11	0	0	0
Total Federal Income	19	99,362	102,139	151,375
State Sources:				
LAVTR	21	0	0	0
State Grants and Contracts	22	115,211	88,153	144,099
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	115,211	88,153	144,099
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	0	0	XXXXXXXXXX
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	0	0	0
In Lieu of Tax -IRB	35	0	0	0
Other Local Income	36	32,950	32,950	106,322
Total Local Income	39	32,950	32,950	106,322
Other Sources:				
Gifts	40	103,000	0	5,869
Interest	41	0	0	0
All Other Income	42	(4,671)	(11,414)	167,858
Cancellation of Prior Yr Encumbrances	43		0	XXXXXXXXXX
Total Other Income	49	98,329	-11,414	173,726
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	349,378	216,600	579,244
TOTAL RESOURCES AVAILABLE (3 + 60)	62	357,354	366,684	706,848

**Optional - if revenue is shown, expenditures must be included.

STATE OF KANSAS
Budget Form CC-ID

Adopted Budget

2016-2017

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Lime	2014-2015	2015-2016	2016-2017
		Audited Actual	Unaudited Actual	Proposed Budget
TOTAL RESOURCES AVAILABLE	62	357,354	366,684	706,848
EXPENDITURES				
Education and General:				
Instruction	63	150,941	180,142	423,830
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	56,328	58,937	139,391
Student Services	67	0	0	0
Institutional Support	68	0	0	0
Operation and Maintenance	69	0	0	0
Scholarships	70	0	0	0
TOTAL EXPENDITURES	79	207,270	239,080	563,221
TRANSFERS				
Non-mandatory Transfers	82	0	0	0
Mandatory Transfers	83	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	207,270	239,080	563,221
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	150,084	127,604	xxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			127,604
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			579,244
6 Month Resources (50% of 96)	97			0
TOTAL RESOURCES (94 thru 97)	98			706,848
Total Expenditures & Transfers (90)	99			563,221
6 Month Expenditures (50% of 99)*	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	2.00000%		0
Taxes Levied (102 + 103)	104			0

*Recommended

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND UNENCUMBERED CASH BALANCE JULY 1	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
REVENUES				
Student Sources:				
Tuition	4	0	0	0
Fees	5	261,032	297,796	623,851
Total Student Income	9	261,032	297,796	623,851
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	0	0	30,811
Other State Income	24	0	0	0
Total State Income	29	0	0	30,811
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	3,944
Interest	41	0	0	0
All Other Income	42	150,126	62,701	893,710
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXXXX
Total Other Income	49	150,126	62,701	897,654
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	411,158	360,497	1,552,316
TOTAL RESOURCES AVAILABLE (3 + 60)	62	654,247	686,177	1,830,280

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND TOTAL RESOURCES AVAILABLE	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
EXPENDITURES				
Education and General:				
Instruction	63	328,567	376,995	1,291,128
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	0	0
Student Services	67	0	0	0
Institutional Support	68	0	0	0
Operation and Maintenance	69	0	0	0
Scholarships	70	0	0	0
TOTAL EXPENDITURES	79	328,567	376,995	1,291,128
TRANSFERS				
Non-mandatory Transfers	81	0	31,218	0
TOTAL TRANSFERS	89	0	31,218	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	328,567	408,213	1,291,128
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	325,680	277,964	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND UNENCUMBERED CASH BALANCE JULY 1	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
REVENUES				
Student Sources:				
Tuition	4	0	0	0
Fees	5	52,559	58,065	117,082
	9	52,559	58,065	117,082
Total Student Income				
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	0	0	0
Other State Income	24	0	0	0
Motorcycle Driver Safety	25	11,685	10,045	61,622
	29	11,685	10,045	61,622
Total State Income				
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	2,157	0	0
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXX
Total Other Income	49	2,157	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	66,401	68,110	178,704
TOTAL RESOURCES AVAILABLE (3 + 60)	62	142,242	158,919	288,477

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND TOTAL RESOURCES AVAILABLE	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
EXPENDITURES				
Education and General:				
Instruction	63	51,433	49,146	245,069
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	0	5,792
Student Services	67	0	0	0
Institutional Support	68	0	0	0
Operation and Maintenance	69	0	0	0
Scholarships	70	0	0	0
TOTAL EXPENDITURES	79	51,433	49,146	250,862
TRANSFERS				
Non-mandatory Transfers	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	51,433	49,146	250,862
UNENCUMBERED CASH BAL. JUNE 30 (62 - 90)	93	90,809	109,773	XXXXXXXXXX

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CURRENT FUNDS UNRESTRICTED AUXILIARY ENTERPRISE FUNDS	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget					2016-2017 Proposed Budget
				Studt Serv Fund	Acad Ent #1 Fund	Acad Ent #2 Fund	Cent Admin Fund	Fund	
UNENCUMBERED CASH BALANCE JULY 1	3	6,305,670	7,420,985	9,484,682	-394,947	53,599	347,695		9,491,028
REVENUES									
Student Sources	9	561,107	300,422	737,298	0	0	0		737,298
Federal Sources	15	3,385	5,797	0	35,213	0	0		35,213
Gifts and Grants	50	245,674	446,850	528,190	0	0	0		528,190
Sales	53	5,950,599	5,978,353	7,401,689	499,183	0	1,516,407		9,417,279
Other Income	52	149,621	117,303	575,742	144,118	547,968	17,166		1,284,994
Cancel of Pr Yr Enc	51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL REVENUES	54	6,910,386	6,848,726	9,242,919	678,514	547,968	1,533,573		12,002,973
EXPENDITURES									
Salaries & Benefits	69	307,809	330,070	325,823	145,522	224,777	81,127		777,249
Gen Operating Exp	70	1,279,815	1,151,133	1,336,166	139,840	145,633	951,818		2,573,456
Supplies	71	253,573	261,708	542,074	36,550	29,432	196,116		804,171
Cost of Goods Sold	72	2,654,539	1,800,353	4,833,333	297,995	514	0		5,131,842
Equipment	73	475,473	457,537	2,458,001	26,012	48,494	793,379		3,325,886
Scholarships	74	715,739	688,884	835,282	20,323	0	0		855,605
	75	0	0	0	0	0	0		0
	76	0	0	0	0	0	0		0
	77	0	0	0	0	0	0		0
TOTAL EXPENDITURES	78	5,686,948	4,689,684	10,330,678	666,240	448,850	2,022,441		13,468,210
TRANSFERS									
Mandatory Transfers	80	550,000	550,000	0	0	0	0		0
Non-mandatory Transfers	81	-441,877	-461,000	431,975	-27,913	0	-308,898		95,165
TOTAL TRANSFERS	89	108,123	89,000	431,975	-27,913	0	-308,898		95,165
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	5,795,071	4,778,684	10,762,653	638,328	448,850	1,713,544		13,563,375
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	7,420,985	9,491,028	7,964,947	-354,761	152,717	167,723		7,930,626

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Worksheet CC-I
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SUMMARY OF DETAIL WORKSHEETS - CC-I2 through CC-I5 X

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget				2016-17 Proposed Budget	
				Worksheet CC-I2	Worksheet CC-I3	Worksheet CC-I4	Worksheet CC-I5		Fund
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	6,305,670	7,420,985	9,484,682	-394,947	53,599	347,695		9,491,028
REVENUES									
Student Sources	9	561,107	300,422	737,298	0	0	0		737,298
Federal Sources	15	3,385	5,797	0	35,213	0	0		35,213
Gifts and Grants	50	245,674	446,850	528,190	0	0	0		528,190
Sales	53	5,950,599	5,978,353	7,401,689	499,183	0	1,516,407		9,417,279
Other Income	52	149,621	117,303	575,742	144,118	547,968	17,166		1,284,994
TOTAL REVENUES	54	6,910,386	6,848,726	9,242,919	678,514	547,968	1,533,573	0	12,002,973
EXPENDITURES									
Salaries & Benefits		307,809	330,070	325,823	145,522	224,777	81,127		777,249
Gen Operating Exp		1,279,815	1,151,133	1,336,166	139,840	145,633	951,818		2,573,456
Supplies		253,573	261,708	542,074	36,550	29,432	196,116		804,171
Cost of Goods Sold		2,654,539	1,800,353	4,833,333	297,995	514	0		5,131,842
Equipment		475,473	457,537	2,458,001	26,012	48,494	793,379		3,325,886
Scholarships		715,739	688,884	835,282	20,323	0	0		855,605
Loans disbursed		0	0				0		0
									0
									0
TOTAL EXPENDITURES	78	5,686,948	4,689,684	10,330,678	666,240	448,850	2,022,441	0	13,468,210
TRANSFERS									
Mandatory Transfers	80	550,000	550,000	0	0	0	0		0
Non-mandatory Trnfs	81	-441,877	-461,000	431,975	-27,913	0	-308,898		95,165
TOTAL TRANSFERS	89	108,123	89,000	431,975	-27,913	0	-308,898	0	95,165
TOTAL EXPEND & TRANSFERS	90	5,795,071	4,778,684	10,762,653	638,328	448,850	1,713,544	0	13,563,375
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	7,420,985	9,491,028	7,964,947	-354,761	152,717	167,723	0	7,930,626

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DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget					2016-17 Proposed Budget
				Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	Parking Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	6,537,624	7,660,472	3,501,790	2,119,757	3,761,164	4	101,967	9,484,682
REVENUES									
Student Sources	9	561,107	300,422	0	170,913	141,428	424,957	0	737,298
Federal Sources	15	0	0	0	0	0	0	0	0
Gifts and Grants	50	245,674	446,850	0	0	0	528,190	0	528,190
Sales	53	5,132,546	5,110,196	3,520,027	1,397,160	2,116,723	173,774	194,005	7,401,689
Other Income	52	19,059	27,207	266,579	82,970	188,915	37,277	0	575,742
TOTAL REVENUES	54	5,958,387	5,884,675	3,786,606	1,651,043	2,447,065	1,164,199	194,005	9,242,919
EXPENDITURES									
Salaries & Benefits		153,230	157,397	325,823	0	0	0	0	325,823
Gen Operating Exp		675,748	667,575	136,558	296,474	800,625	91,876	10,632	1,336,166
Supplies		61,978	96,766	316,960	15,143	209,971	0	0	542,074
Cost of Goods Sold		2,508,277	1,680,048	3,324,162	1,509,171	0	0	0	4,833,333
Equipment		243,156	356,617	14,646	133,848	1,993,939	0	315,568	2,458,001
Scholarships		709,141	677,062	0	0	33,922	801,361	0	835,282
									0
									0
									0
TOTAL EXPENDITURES	78	4,351,530	3,635,465	4,118,149	1,954,636	3,038,457	893,237	326,200	10,330,678
TRANSFERS									
Mandatory Transfers	80	550,000	550,000	0	0	0	0	0	0
Non-mandatory Trnfs	81	-65,991	-125,000	47,705	216,195	279,125	-71,050	-40,000	431,975
TOTAL TRANSFERS	89	484,009	425,000	47,705	216,195	279,125	-71,050	-40,000	431,975
TOTAL EXPEND & TRANSFERS	90	4,835,539	4,060,465	4,165,854	2,170,831	3,317,582	822,187	286,200	10,762,653
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	7,660,472	9,484,682	3,122,542	1,599,969	2,890,648	342,016	9,772	7,964,947

Campus Store Fund #1610

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget	
UNENCUMBERED CASH					
BEGINNING FUND BALANCE	3	2,330,614	2,518,787	3,501,790	
REVENUES					
Student Sources	9	0	0	0	1610.09
Federal Sources	15	0	0	0	1610.15
Gifts and Grants	50	0	0	0	1610.5
Sales	53	2,267,965	2,216,508	3,520,027	1610.53
Other Income	52	3,278	3,347	266,579	1610.52
TOTAL REVENUES	54	2,271,242	2,219,855	3,786,606	
EXPENDITURES					
Salaries & Benefits		151,615	157,397	325,823	1610.01
Gen Operating Exp		45,698	62,348	136,558	1610.02
Supplies		3,648	4,705	316,960	1610.03
Cost of Goods Sold		1,814,312	958,574	3,324,162	1610.04
Equipment		1,786	6,829	14,646	1610.05
Scholarships		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
TOTAL EXPENDITURES	78	2,017,060	1,189,852	4,118,149	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1610.8
Non-mandatory Trmfs	81	66,009	47,000	47,705	1610.81
TOTAL TRANSFERS	89	66,009	47,000	47,705	
TOTAL EXPEND & TRANSFERS	90	2,083,069	1,236,852	4,165,854	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	2,518,787	3,501,790	3,122,542	

Student Union Fund #1620

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget	
UNENCUMBERED CASH					
BEGINNING FUND BALANCE	3	1,464,985	1,793,138	2,119,757	1620.3
REVENUES					
Student Sources	9	77,978	71,576	170,913	1620.09
Federal Sources	15	0	0	0	1620.15
Gifts and Grants	50	0	0	0	1620.5
Sales	53	1,284,787	1,290,772	1,397,160	1620.53
Other Income	52	9,195	17,707	82,970	1620.52
TOTAL REVENUES	54	1,371,960	1,380,055	1,651,043	
EXPENDITURES					
Salaries & Benefits		0	0	0	1620.01
Gen Operating Exp		118,635	112,301	296,474	1620.02
Supplies		2,000	266	15,143	1620.03
Cost of Goods Sold		693,965	721,473	1,509,171	1620.04
Equipment		16,208	6,395	133,848	1620.05
Scholarships		0	0	0	1620.06
		0	0	0	
		0	0	0	
TOTAL EXPENDITURES	78	830,808	840,436	1,954,636	
TRANSFERS					
Mandatory Transfers	80	275,000	275,000	0	1620.8
Non-mandatory Trmfs	81	(62,000)	(62,000)	216,195	1620.81
TOTAL TRANSFERS	89	213,000	213,000	216,195	
TOTAL EXPEND & TRANSFERS	90	1,043,808	1,053,436	2,170,831	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	1,793,138	2,119,757	1,599,969	

Housing Fund #1630

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget	
UNENCUMBERED CASH					
BEGINNING FUND BALANCE	3	2,498,087	3,088,952	3,761,164	
REVENUES					
Student Sources	9	77,978	71,576	141,428	1630.09
Federal Sources	15	0	0	0	1630.15
Gifts and Grants	50	0	0	0	1630.5
Sales	53	1,565,075	1,576,616	2,116,723	1630.53
Other Income	52	1,849	6,153	188,915	1630.52
TOTAL REVENUES	54	1,644,902	1,654,345	2,447,065	
EXPENDITURES					
Salaries & Benefits		1,615	0	0	1630.01
Gen Operating Exp		509,961	491,141	800,625	1630.02
Supplies		56,329	91,796	209,971	1630.03
Cost of Goods Sold		0	0	0	1630.04
Equipment		211,132	124,197	1,993,939	1630.05
Scholarships		0	0	33,922	1630.06
				0	
				0	
TOTAL EXPENDITURES	78	779,037	707,133	3,038,457	
TRANSFERS					
Mandatory Transfers	80	275,000	275,000	0	1630.8
Non-mandatory Trnfs	81	0	0	279,125	1630.81
TOTAL TRANSFERS	89	275,000	275,000	279,125	
TOTAL EXPEND & TRANSFERS	90	1,054,037	982,133	3,317,582	
UNENCUMBERED CASH BAL					
JUNE 30 (3 + 54 - 90)	92	3,088,952	3,761,164	2,890,648	

Athletics Fund #1640

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	2	4	4	
REVENUES					
Student Sources	9	405,151	157,271	424,957	1640.09
Federal Sources	15	0	0	0	1640.15
Gifts and Grants	50	245,674	446,850	528,190	1640.5
Sales	53	(16,420)	2,941	173,774	1640.53
Other Income	52	4,738	0	37,277	1640.52
TOTAL REVENUES	54	639,143	607,062	1,164,199	
EXPENDITURES					
Salaries & Benefits		0	0	0	1640.01
Gen Operating Exp		0	0	91,876	1640.02
Supplies		0	0	0	1640.03
Cost of Goods Sold		0	0	0	1640.04
Equipment		0	0	0	1640.05
Scholarships		709,141	677,062	801,361	1640.06
				0	
				0	
				0	
TOTAL EXPENDITURES	78	709,141	677,062	893,237	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1640.8
Non-mandatory Trnfs	81	(70,000)	(70,000)	(71,050)	1640.81
TOTAL TRANSFERS	89	(70,000)	(70,000)	(71,050)	
TOTAL EXPEND & TRANSFERS	90	639,141	607,062	822,187	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	4	4	342,016	

Parking Fund #1830

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget	
UNENCUMBERED CASH					
BEGINNING FUND BALANCE	3	243,936	259,590	101,967	
REVENUES					
Student Sources	9	0	0	0	1830.09
Federal Sources	15	0	0	0	1830.15
Gifts and Grants	50	0	0	0	1830.5
Sales	53	31,139	23,359	194,005	1830.53
Other Income	52	0	0	0	1830.52
TOTAL REVENUES	54	31,139	23,359	194,005	
EXPENDITURES					
Salaries & Benefits		0	0	0	1830.01
Gen Operating Exp		1,455	1,785	10,632	1830.02
Supplies		0	0	0	1830.03
Cost of Goods Sold		0	0	0	1830.04
Equipment		14,031	219,197	315,568	1830.05
Scholarships		0	0	0	1830.06
				0	
				0	
				0	
TOTAL EXPENDITURES	78	15,485	220,982	326,200	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1830.8
Non-mandatory Trnfs	81	0	-40,000	-40,000	1830.81
TOTAL TRANSFERS	89	0	-40,000	-40,000	
TOTAL EXPEND & TRANSFERS	90	15,485	180,982	286,200	
UNENCUMBERED CASH BAL					
JUNE 30 (3 + 54 - 90)	92	259,590	101,967	9,772	

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DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget					2016-17 Proposed Budget
				Childcare Fund	Ag Mech Fund	Crop/Livestk Fund	Bldg Const Fund	RCIC Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(380,934)	(391,666)	(138,001)	(145,464)	(75,788)	914	(36,609)	(394,947)
REVENUES									
Student Sources	9	0	0	0	0	0	0	0	0
Federal Sources	15	3,385	5,797	10,564	0	24,649	0	0	35,213
Gifts and Grants	50	0	0	0	0	0	0	0	0
Sales	53	238,007	230,667	110,333	167,465	194,858	0	26,527	499,183
Other Income	52	19,009	4,101	50,663	0	63,877	24,649	4,930	144,118
TOTAL REVENUES	54	260,401	240,566	171,560	167,465	283,383	24,649	31,457	678,514
EXPENDITURES									
Salaries & Benefits		95,232	107,743	127,160	0	18,362	0	0	145,522
Gen Operating Exp		37,543	24,329	25,712	3,157	106,225	555	4,190	139,840
Supplies		4,710	2,364	8,510	22,896	5,144	0	0	36,550
Cost of Goods Sold		146,262	120,306	0	132,115	125,246	22,862	17,771	297,995
Equipment		8,289	4,783	9,496	0	9,290	0	7,226	26,012
Scholarships		6,598	11,822	0	0	20,323	0	0	20,323
									0
									0
									0
TOTAL EXPENDITURES	78	298,633	271,347	170,878	158,169	284,590	23,418	29,187	666,240
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	-27,500	-27,500	-27,913	0	0	0	0	-27,913
TOTAL TRANSFERS	89	-27,500	-27,500	-27,913	0	0	0	0	-27,913
TOTAL EXPEND & TRANSFERS	90	271,133	243,847	142,965	158,169	284,590	23,418	29,187	638,328
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-391,666	-394,947	-109,406	-136,167	-76,994	2,145	-34,339	-354,761

Child Care Fund #1705

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-112,033	-118,590	-138,001
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	3,385	5,797	10,564
Gifts and Grants	50	0	0	0
Sales	53	66,348	59,789	110,333
Other Income	52	0	0	50,663
TOTAL REVENUES	54	69,733	65,586	171,560
EXPENDITURES				
Salaries & Benefits		90,244	98,945	127,160
Gen Operating Exp		12,079	12,313	25,712
Supplies		586	556	8,510
Cost of Goods Sold		0	0	0
Equipment		881	683	9,496
Scholarships		0	0	0
				0
				0
TOTAL EXPENDITURES	78	103,790	112,497	170,878
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(27,500)	(27,500)	(27,913)
TOTAL TRANSFERS	89	(27,500)	(27,500)	(27,913)
TOTAL EXPEND & TRANSFERS	90	76,290	84,997	142,965
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-118,590	-138,001	-109,406

Ag Mechanics Fund #1710

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-129,312	-148,619	-145,464
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	63,858	58,698	167,465
Other Income	52	1,000	0	0
TOTAL REVENUES	54	64,858	58,698	167,465
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	3,157
Supplies		4,094	1,704	22,896
Cost of Goods Sold		80,072	53,839	132,115
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
TOTAL EXPENDITURES	78	84,165	55,543	158,169
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	84,165	55,543	158,169
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-148,619	-145,464	-136,167

Crops Fund #1715

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	20,816	13,325	15,995
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	24,649
Gifts and Grants	50	0	0	0
Sales	53	61,470	68,687	102,117
Other Income	52	379	0	12,941
TOTAL REVENUES	54	61,849	68,687	139,706
EXPENDITURES				
Salaries & Benefits		4,988	8,798	18,362
Gen Operating Exp		13,638	5,276	17,413
Supplies		30	104	4,645
Cost of Goods Sold		39,918	40,237	84,470
Equipment		7,408	4,100	9,290
Scholarships		3,358	7,502	10,161
				0
				0
				0
TOTAL EXPENDITURES	78	69,339	66,018	144,342
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	69,339	66,018	144,342
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	13,325	15,995	11,359

Livestock Fund #1725

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	-118,239	-99,335	-91,783
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	46,331	40,546	92,741
Other Income	52	10	290	50,936
TOTAL REVENUES	54	46,341	40,836	143,677
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		11,826	6,740	88,811
Supplies		0	0	499
Cost of Goods Sold		12,371	22,225	40,776
Equipment		0	0	0
Scholarships		3,240	4,320	10,161
				0
				0
TOTAL EXPENDITURES	78	27,437	33,285	140,248
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	27,437	33,285	140,248
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	-99,335	-91,783	-88,353

Building Constr. Fund #1720

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	914	914	914
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	0	0	24,649
TOTAL REVENUES	54	0	0	24,649
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	555
Supplies		0	0	0
Cost of Goods Sold		0	0	22,862
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
TOTAL EXPENDITURES	78	0	0	23,418
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	0	0	23,418
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	914	914	2,145

RCIC Fund #1730

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-43,080	-39,361	-36,609
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	2,946	26,527
Other Income	52	17,621	3,811	4,930
TOTAL REVENUES	54	17,621	6,757	31,457
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	4,190
Supplies		0	0	0
Cost of Goods Sold		13,902	4,005	17,771
Equipment		0	0	7,226
Scholarships		0	0	0
				0
				0
TOTAL EXPENDITURES	78	13,902	4,005	29,187
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	13,902	4,005	29,187
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-39,361	-36,609	-34,339

STATE OF KANSAS
Worksheet CC-14
2016-2017

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2014-2015	2015-2016	2016-17 Proposed Budget				2016-17
		Audited Actuals	Unaudited Actuals	Wildland Fund	OSHA Fund	Mine/Sa. Fund		Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(64,857)	1,876	60,058	(74,686)	68,227		53,599
REVENUES								
Student Sources	9	0	0	0	0	0		0
Federal Sources	15	0	0	0	0	0		0
Gifts and Grants	50	0	0	0	0	0		0
Sales	53	0	0	0	0	0		0
Other Income	52	109,763	85,995	102,821	249,130	196,017		547,968
TOTAL REVENUES	54	109,763	85,995	102,821	249,130	196,017	0	547,968
EXPENDITURES								
Salaries & Benefits		21,439	15,039	0	112,543	112,234		224,777
Gen Operating Exp		14,948	17,314	79,967	16,660	49,005		145,633
Supplies		4,363	1,919	0	10,182	19,250		29,432
Cost of Goods Sold		0	0	0	0	514		514
Equipment		2,166	0	16,638	17,530	14,326		48,494
Scholarships		0	0	0	0	0		0
						0		0
						0		0
						0		0
TOTAL EXPENDITURES	78	42,916	34,271	96,605	156,916	195,329	0	448,850
TRANSFERS								
Mandatory Transfers	80	0	0	0	0	0		0
Non-mandatory Trnfs	81	114	0	0	0	0		0
TOTAL TRANSFERS	89	114	0	0	0	0	0	0
TOTAL EXPEND & TRANSFERS	90	43,030	34,271	96,605	156,916	195,329	0	448,850
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	1,876	53,599	66,274	17,528	68,915	0	152,717

OSHA Fund #1735

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(91,710)	(72,138)	(74,686)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	23,492	6,376	249,130
TOTAL REVENUES	54	23,492	6,376	249,130
EXPENDITURES				
Salaries & Benefits	1	1,063	8,169	112,543
Gen Operating Exp	2	1,051	755	16,660
Supplies	3	1,692	0	10,182
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	17,530
Scholarships	6	0	0	0
				0
				0
TOTAL EXPENDITURES	78	3,806	8,924	156,916
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	114	0	0
TOTAL TRANSFERS	89	114	0	0
TOTAL EXPEND & TRANSFERS	90	3,920	8,924	156,916
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(72,138)	(74,686)	17,528

Small Mine Safety #1740

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-37,744	9,766	68,227
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	86,271	79,618	196,017
TOTAL REVENUES	54	86,271	79,618	196,017
EXPENDITURES				
Salaries & Benefits	1	20,376	6,870	112,234
Gen Operating Exp	2	13,548	12,369	49,005
Supplies	3	2,672	1,919	19,250
Cost of Goods Sold	4	0	0	514
Equipment	5	2,166	0	14,326
Scholarships	6	0	0	0
				0
				0
TOTAL EXPENDITURES	78	38,761	21,157	195,329
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trns	81		0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	38,761	21,157	195,329
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	9,766	68,227	68,915

Wildland Fire Science #1750

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	64,597	64,248	60,058
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	0	0	102,821
TOTAL REVENUES	54	0	0	102,821
EXPENDITURES				
Salaries & Benefits	1	0	0	0
Gen Operating Exp	2	349	4,190	79,967
Supplies	3	0	0	0
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	16,638
Scholarships	6	0	0	0
				0
				0
TOTAL EXPENDITURES	78	349	4,190	96,605
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	349	4,190	96,605
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	64,248	60,058	66,274

STATE OF KANSAS
Worksheet CC-15
2016-2017

DETAIL WORKSHEET - CENTRAL ADMINISTRATIVE SERVICES FUNDS

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget					2016-17 Proposed Budget
				Postage Fund	Motorpool Fund	Telephone Fund	Copier Fund	STAP Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	213,837	150,304	115,398	224,110	516,777	270,249	-778,840	347,695
REVENUES									
Student Sources	9	0	0	0	0	0	0	0	0
Federal Sources	15	0	0	0	0	0	0	0	0
Gifts and Grants	50	0	0	0	0	0	0	0	0
Sales	53	580,046	637,490	205,387	474,481	271,137	270,022	295,378	1,516,407
Other Income	52	1,789	0	3,609	0	7,395	0	6,162	17,166
TOTAL REVENUES	54	581,835	637,490	208,997	474,481	278,532	270,022	301,540	1,533,573
EXPENDITURES									
Salaries & Benefits		37,908	49,891	0	81,127	0	0	0	81,127
Gen Operating Exp		551,576	441,915	226,935	115,399	268,386	188,510	152,588	951,818
Supplies		182,522	160,659	0	196,116	0	0	0	196,116
Cost of Goods Sold		0	0	0	0	0	0	0	0
Equipment		221,862	96,136	0	257,300	216,824	319,256	0	793,379
Scholarships		0	0	0	0	0	0	0	0
Loans Disbursed		0	0					0	0
									0
									0
TOTAL EXPENDITURES	78	993,867	748,600	226,935	649,943	485,210	507,766	152,588	2,022,441
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	-348,500	-308,500	-26,898	-200,000	-80,000	-2,000	0	-308,898
TOTAL TRANSFERS	89	-348,500	-308,500	-26,898	-200,000	-80,000	-2,000	0	-308,898
TOTAL EXPEND & TRANSFERS	90	645,367	440,100	200,037	449,943	405,210	505,766	152,588	1,713,544
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	150,304	347,695	124,357	248,649	390,100	34,505	-629,887	167,723

Postage Fund #1805

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	105,632	110,811	115,398
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	97,517	94,815	205,387
Other Income	52	0	0	3,609
TOTAL REVENUES	54	97,517	94,815	208,997
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		118,838	116,729	226,935
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	118,838	116,729	226,935
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(26,500)	(26,500)	(26,898)
TOTAL TRANSFERS	89	(26,500)	(26,500)	(26,898)
TOTAL EXPEND & TRANSFERS	90	92,338	90,229	200,037
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	110,811	115,398	124,357

Motorpool Fund #1810

	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2016-17 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	189,377	120,038	224,110
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	81,478	151,815	474,481
Other Income	52	1,789	0	0
TOTAL REVENUES	54	83,267	151,815	474,481
EXPENDITURES				
Salaries & Benefits		37,908	49,891	81,127
Gen Operating Exp		62,628	90,916	115,399
Supplies		147,290	126,554	196,116
Cost of Goods Sold		0	0	0
Equipment		129,780	5,383	257,300
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	377,606	272,744	649,943
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(225,000)	(225,000)	(200,000)
TOTAL TRANSFERS	89	(225,000)	(225,000)	(200,000)
TOTAL EXPEND & TRANSFERS	90	152,606	47,744	449,943
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	120,038	224,110	248,649

PLANT FUNDS CAPITAL OUTLAY UNENCUMBERED CASH BALANCE JULY 1	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
REVENUES				
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
LAVYTR	21	0	0	0
Other State Income	24	0	0	0
PEI Loan Program Income	25	0	0	0
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	5	74	XXXXXXX
Motor Vehicle Tax	32	41	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	3,326	769	25,000
In Lieu of Tax -IRB	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	3,372	843	25,000
Other Sources:				
Gifts	40	0	0	50,713
Interest	41	644	0	11,173
All Other Income	42	136,260	0	5,314,087
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXX
Tax Credit Donations Income	44	0	0	10,357
Total Other Income	49	136,904	0	5,386,330
TOTAL REVENUES (19 + 29 + 39 + 49)	60	140,275	843	5,411,330
TOTAL RESOURCES AVAILABLE (3 + 60)	62	6,231,444	2,898,438	7,662,055

Adopted Budget

	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
PLANT FUNDS				
CAPITAL OUTLAY				
TOTAL RESOURCES AVAILABLE	62	6,231,444	2,898,438	7,662,055
EXPENDITURES				
Plant Equipment and Facility	71	3,403,900	720,322	8,206,973
Principal on Bonds	72	1,029,950	1,027,391	1,222,763
Interest and Fees	73	0	0	(0)
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	0
TOTAL EXPENDITURES	79	4,433,850	1,747,713	9,429,737
TOTAL TRANSFERS	89	(1,100,000)	(1,100,000)	(1,100,000)
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	3,333,850	647,713	8,329,737
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	2,897,595	2,250,724	XXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			
Tax in Process (40)	95			
Total Resources (60 - 40)	96			
6 month Resources (50% of 96)	97			
Total Resources (94 thru 97)	98			
Total Expenditures & Transfers (90)	99			
6 Month Expenditures (50% of 99)*	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103		2.0%	
Taxes Levied (102 + 103)	104			

*Recommended

	Line	2014-2015 Audited Actual	2015-2016 Unaudited Actual	2016-2017 Proposed Budget
REVENUE BONDS	3	0	0	0
UNENCUMBERED CASH BALANCE JULY 1				
REVENUES				
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
Transfer In	42	0	0	0
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES	60	0	0	0
(39 + 49)				
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0
EXPENDITURES				
Principal on Bonds	72	0	0	0
Interest and Fees	73	0	0	0
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	0
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	0

**NOTICE OF PUBLIC HEARING
2016-2017 BUDGET**

The governing body of Hutchinson Community College, Reno County, will meet on **August 11, 2016, at 7:00 pm**, at Shears Technology Center Justice Theater, 1300 North Plum Street for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the Hutchinson Community College Business Office and will be available at this hearing. In accordance with K.S.A. 79-2925b as amended, this Notice confirms that the proposed detailed budget summarized below has been unanimously approved by the Board of Trustees of Hutchinson Community College.

BUDGET SUMMARY

The Expenditures and the Amount of 2016 Tax to be Levied (as shown below) establish the maximum limits of the 2016-2017 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2014-2015		2015-2016		PROPOSED BUDGET 2016-2017		Amount of 2016 Tax to be Levied	Est. Tax Rate*
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers			
Current Funds Unrestricted								
General Fund	22,586,121	22.456	24,079,332	22.510	30,254,704	12,703,751	22.500	
Postsecondary Tech Ed	13,842,242		13,186,033		19,049,057	xxxxxxx	xxx	
Adult Education	207,270		239,080		563,221			
Adult Supp Education	328,567	xxx	408,213	xxx	1,291,128	xxxxxxx	xxx	
Motorcycle Driver	51,433	xxx	49,146	xxx	250,862	xxxxxxx	xxx	
Truck Driver Training		xxx		xxx		xxxxxxx	xxx	
Auxiliary Enterprise	5,795,071	xxx	4,778,684	xxx	13,563,375	xxxxxxx	xxx	
Plant Funds		xxx		xxx		xxxxxxx	xxx	
Capital Outlay	3,333,850	0.000	647,713	0.000	8,329,737	0	0.000	
Bond and Interest								
Special Assessment								
No Fund Warrants								
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxx	xxx	
Total All Funds	46,144,552	22.456	43,388,201	22.510	73,302,085	xxxxxxx	22.500	
Total Tax Levied	12,457,635		12,691,878		xxxxxxx	12,703,751		
Assessed Valuation	551,214,881		563,832,889		564,616,335			
	Outstanding Indebtedness, July 1							
	2014				2015			
G.O. Bonds								
Capital Outlay Bonds								
Revenue Bonds								
No-Fund Warrants								
Temporary Notes								
Lease Purchase Principal	16,305,473		14,604,903		12,720,172			
Total	16,305,473		14,604,903		12,720,172			

*Tax Rates are expressed in mills.

Julie A. Blanton, Vice President of Finance and Operations
Signature and Title

STATE OF KANSAS
Budget Form CC-1
2016-2017

Adopted Budget

Endowment Fund - 5000 SUMMARY: Restricted Funds

CURRENT FUNDS RESTRICTED		2014-2015	2015-2016	2014-2015	2015-2016
Line	Audited Actuals	Unaudited Actuals	Audited Actuals	Unaudited Actuals	
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	304,329	190,078
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	15,366,365	11,625,486
State Sources:	29	0	0	409,410	333,066
County Sources:	39	0	0	19,000	23,000
Local Sources	49	0	0	79,446	54,958
Other Sources:	59	0	0	1,088,244	1,000,426
TOTAL REVENUES	60	0	0	16,962,465	13,036,936
TOTAL RESOURCES AVAILABLE	62	0	0	17,266,794	13,227,014
EXPENDITURES					
Education and General:					
Instruction	63	0	0	632,226	477,044
Research	64	0	0	0	0
Public Service	65	0	0	2,069,735	2,058,297
Academic Support	66	0	0	6,568	1,402
Student Services	67	0	0	0	0
Institutional Support	68	0	0	118,072	84,957
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	14,350,116	13,027,608
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	0	0	17,176,717	15,649,309
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	-100,000	-100,000
TOTAL TRANSFERS	89	0	0	-100,000	-100,000
TOTAL EXPENDITURES & TRANSFERS	90	0	0	17,076,717	15,549,309
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	190,078	-2,322,295

Adopted Budget

CWSP Fund 2100 SEOG Fund 2200

CURRENT FUNDS RESTRICTED		2014-2015	2015-2016	2014-2015	2015-2016
Line	Audited Actuals	Unaudited Actuals	Audited Actuals	Unaudited Actuals	
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	11,063
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	135,487	0	154,511	100,000
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	135,487	0	154,511	100,000
TOTAL RESOURCES AVAILABL	62	135,487	0	154,511	111,063
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	98,805	84,957	8,577	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	171,553	164,584
TOTAL EXPENDITURES	79	98,805	84,957	180,130	164,584
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	36,682	0	-36,682	0
TOTAL TRANSFERS	89	36,682	0	-36,682	0
TOTAL EXPENDITURES & TRANSFERS	90	135,487	84,957	143,448	164,584
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	-84,957	11,063	-53,521

STATE OF KANSAS
Budget Form CC-J
2016-2017

Adopted Budget

Pell Fund - 2400 ACG Grant Fund - 2250

CURRENT FUNDS RESTRICTED		2014-2015	2015-2016	2014-2015	2015-2016
Line	Audited Actuals	Unaudited Actuals	Audited Actuals	Unaudited Actuals	
UNENCUMBERED CASH					
BALANCE JULY 1	3	0	0	0	
REVENUES					
Student Sources:	9	0	0	0	
Federal Sources	15	6,658,171	5,000,000	0	
State Sources:	29	0	0	0	
County Sources:	39	0	0	0	
Local Sources	49	0	0	0	
Other Sources:	59	10,690	1,130	0	
TOTAL REVENUES	60	6,668,861	5,001,130	0	
TOTAL RESOURCES AVAILABLE	62	6,668,861	5,001,130	0	
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	
Research	64	0	0	0	
Public Service	65	0	0	0	
Academic Support	66	0	0	0	
Student Services	67	0	0	0	
Institutional Support	68	10,690	0	0	
Operation and Maintenance	69	0	0	0	
Scholarships	70	6,658,171	6,011,810	0	
TOTAL EXPENDITURES	79	6,668,861	6,011,810	0	
TRANSFERS					
Mandatory Transfers	80	0	0	0	
Non-mandatory Transfers	81	0	0	0	
TOTAL TRANSFERS	89	0	0	0	
TOTAL EXPENDITURES & TRANSFERS	90	6,668,861	6,011,810	0	
UNENCUMBERED CASH BAL					
JUNE 30 (62 - 90)	92	0	-1,010,680	0	

Mine Safety Fund - 2500 Title IV Fund - 2600

CURRENT FUNDS RESTRICTED		2014-2015	2015-2016	2014-2015	2015-2016
UNENCUMBERED CASH BALANCE JULY 1	Line	Audited Actuals	Unaudited Actuals	Audited Actuals	Unaudited Actuals
	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	109,731	67,915	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	109,731	67,915	0	0
TOTAL RESOURCES AVAILABLE	62	109,731	67,915	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	109,731	138,225	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	109,731	138,225	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	109,731	138,225	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	-70,310	0	0

HCF Education Fund - 2700 HCF Manpower Fund - 2800

CURRENT FUNDS RESTRICTED		2014-2015	2015-2016	2014-2015	2015-2016
Line	Audited Actuals	Unaudited Actuals	Audited Actuals	Unaudited Actuals	
UNENCUMBERED CASH BALANCE JULY 1		0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABLE	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS		90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)		92	0	0	0

Scholarship Fund - 2900 RSVP Fund - 3000

CURRENT FUNDS RESTRICTED					
UNENCUMBERED CASH BALANCE JUL Y 1	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals
	3	2,000	400	0	14,861
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources:	15	0	0	70,686	56,940
State Sources:	29	22,718	14,850	0	0
County Sources:	39	0	0	19,000	23,000
Local Sources:	49	0	0	40,605	34,430
Other Sources:	59	0	0	6,472	1,618
TOTAL REVENUES	60	22,718	14,850	136,763	115,988
TOTAL RESOURCES AVAILABL	62	24,718	15,250	136,763	130,849
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	121,902	127,435
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	24,318	14,850	0	0
TOTAL EXPENDITURES	79	24,318	14,850	121,902	127,435
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	24,318	14,850	121,902	127,435
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	400	400	14,861	3,414

GED Fund - 3100 Radio KS Fund - 3200

CURRENT FUNDS RESTRICTED		2014-2015	2015-2016	2014-2015	2015-2016
UNENCUMBERED CASH	Line	Audited Actuals	Unaudited Actuals	Audited Actuals	Unaudited Actuals
BALANCE JULY 1	3	38,863	38,863	61,082	-216,430
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	36,169	24,016
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	874,530	787,368
TOTAL REVENUES	60	0	0	910,699	811,384
TOTAL RESOURCES AVAILABLE	62	38,863	38,863	971,781	594,954
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	1,288,211	1,225,497
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	1,288,211	1,225,497
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	-100,000	-100,000
TOTAL TRANSFERS	89	0	0	-100,000	-100,000
TOTAL EXPENDITURES & TRANSFERS	90	0	0	1,188,211	1,125,497
UNENCUMBERED CASH BAL	92	38,863	38,863	-216,430	-530,543

Pvt Gifts/Grants Fund - 3300 Kit-American Fund - 3400

Packing

CURRENT FUNDS RESTRICTED		2014-2015	2015-2016	2014-2015	2015-2016
UNENCUMBERED CASH	Line	Audited Actuals	Unaudited Actuals	Audited Actuals	Unaudited Actuals
BALANCE JULY 1	3	168,071	170,479	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	487	712	0	0
County Sources:	39	0	0	0	0
Local Sources	49	7,682	7,814	0	0
Other Sources:	59	27,230	27,199	0	0
TOTAL REVENUES	60	35,399	35,725	0	0
TOTAL RESOURCES AVAILABL	62	203,470	206,204	0	0
EXPENDITURES					
Education and General:					
Instruction	63	26,423	60,322	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	6,568	1,402	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	32,991	61,724	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	32,991	61,724	0	0
UNENCUMBERED CASH BAL	92	170,479	144,480	0	0

Perkins Fund - 3800 WKCCC Fund - 3600

CURRENT FUNDS RESTRICTED					
UNENCUMBERED CASH BALANCE JULY 1	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals
	3	0	-21,803	34,313	151,809
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	341,647	348,423	400,058	272,208
State Sources:	29	0	0	75,068	54,021
County Sources:	39	0	0	0	0
Local Sources	49	0	0	31,160	12,714
Other Sources:	59	0	0	13,583	63,377
TOTAL REVENUES	60	341,647	348,423	519,869	402,320
TOTAL RESOURCES AVAILABL	62	341,647	326,620	554,182	554,129
EXPENDITURES					
Education and General:			0		
Instruction	63	47,739	0	168,192	93,623
Research	64	0	0	0	0
Public Service	65	315,711	365,234	234,181	201,906
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	363,450	365,234	402,373	295,530
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	363,450	365,234	402,373	295,530
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	-21,803	-38,614	151,809	258,599

TITLE III Fund 3700 ALCOA Fund - 3900

CURRENT FUNDS RESTRICTED		2014-2015	2015-2016	2014-2015	2015-2016
UNENCUMBERED CASH	Line	Audited Actuals	Unaudited Actuals	Audited Actuals	Unaudited Actuals
BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABL	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS					
	90	0	0	0	0
UNENCUMBERED CASH BAL					
JUNE 30 (62 - 90)	92	0	0	0	0

Capital Outlay Fund - 3500 Direct Loan Fund 2300

CURRENT FUNDS RESTRICTED		2014-2015	2015-2016	2014-2015	2015-2016
UNENCUMBERED CASH		Audited	Unaudited	Audited	Unaudited
BALANCE JULY 1	Line	Actuals	Actuals	Actuals	Actuals
	3	0	40,835	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	7,496,074	5,780,000
State Sources:	29	274,968	239,467	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	155,739	119,734	0	0
TOTAL REVENUES	60	430,707	359,201	7,496,074	5,780,000
TOTAL RESOURCES AVAILABL	62	430,707	400,036	7,496,074	5,780,000
EXPENDITURES					
Education and General:					
Instruction	63	389,872	323,099	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	7,496,074	6,836,364
TOTAL EXPENDITURES	79	389,872	323,099	7,496,074	6,836,364
TRANSFERS					
Mandatory Transfers					
	80	0	0	0	0
Non-mandatory Transfers					
	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	389,872	323,099	7,496,074	6,836,364
UNENCUMBERED CASH BAL	92	40,835	76,938	0	-1,056,364

NDSL Fund 4100 Fund

CURRENT FUNDS RESTRICTED					
UNENCUMBERED CASH BALANCE JULY 1	Line	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals	2014-2015 Audited Actuals	2015-2016 Unaudited Actuals
	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0		
Federal Sources	15	0	0		
State Sources:	29	0	0		
County Sources:	39	0	0		
Local Sources	49	0	0		
Other Sources:	59	0	0		
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABL					
	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0		
Research	64	0	0		
Public Service	65	0	0		
Academic Support	66	0	0		
Student Services	67	0	0		
Institutional Support	68	0	0		
Operation and Maintenance	69	0	0		
Scholarships	70	0	0		
TOTAL EXPENDITURES	79	0	0		0
TRANSFERS					
Mandatory Transfers	80	0	0		
Non-mandatory Transfers	81	0	0		
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS					
	90	0	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)					
	92	0	0	0	0